

AIRN Liquidation Trust

#	Account Type	Account Name	Financial Institution	Account Number	Status
1	Bank Account	Javier Torres & Dora Dillman	Bank of America	381069016343	
2	Bank Account	Media Effective LLC	Bank of America	381056736005	
3	Bank Account	Spanish Englewood 7th Day Adventist	Bank of America	4320010018	Received
4	Investment Account	Javier Torres	Charles Schwab	Any accounts other than 4680-5940	
5	Investment Account	Javier Torres	Charles Schwab	4680-5940	Received
6	Investment Account	Unknown	Fidelity Investments	Unknown	
7	Bank / Investment Account	Javier Torres	JPMorgan Chase Bank	Unknown	
8	Investment Account	Javier Torres	TD Ameritrade Clearing Inc.	756260544	Received
9	Investment Account	Javier Torres	TD Ameritrade Clearing Inc.	201262147	Received
10	Investment Account	Unknown	TD Ameritrade Clearing Inc.	868856023	
11	Bank Account	Javier S Torres and Dora M Dillman	TD Bank	3450941798	Received
12	Bank Account	Javier Torres	TD Bank	00007204451146	Received
13	Bank Account	Javier Torres	TD Bank	4378435197	Received
14	Bank Account	Javier Torres DBA Centro De Ayuda Financiera	TD Bank	3451987317	Received
15	Bank Account	Media Effective LLC	TD Bank	4373425466	Received
16	Bank Account	Media Effective LLC	TD Bank	4266880941	Received
17	Bank Account	Socios and Partners	TD Bank	3450027948	Received
18	Bank Account	Javier Torres	Wells Fargo	2894144142	Received